

CRSP - MC
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED

CRSP MC																		
BUDGET ACTIVITY	FY 04 ACTUALS	FY 05 ACTUALS	FY 06 BUDGET	OBS	EXPEND	TOTAL OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FLCR ANLVM	\$132	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR BILLM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR CAREM	\$102	\$109	\$151	\$57	\$24	\$81	\$0	\$17	\$18	\$19	\$19	\$20	\$74	\$78	\$81	\$81		
N/FLCR COMMM	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR DEPRM	\$70	\$66	\$150	\$0	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$63		
N/FLCR FLFLM	\$0	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR GWAMM	\$668	\$785	\$858	\$0	\$673	\$673	\$0	\$55	\$55	\$202	\$340	\$377	\$459	\$534	\$571	\$673		
N/FLCR LINSM	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR MRKTM	\$5,484	\$5,975	\$6,051	\$374	\$3,705	\$4,079	\$27	\$564	\$948	\$1,415	\$1,722	\$2,131	\$2,531	\$3,280	\$3,928	\$4,079		
N/FLCR NRMBM	\$14,923	\$16,811	\$965	\$418	\$478	\$896	\$5	\$49	\$79	\$366	\$600	\$640	\$679	\$772	\$873	\$896		
N/FLCR SAFEM	\$9	\$14	\$8	\$0	\$12	\$12	\$0	\$2	\$3	\$3	\$4	\$0	\$10	\$12	\$12	\$12		
N/FLCR SOLDM	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1		
N/FLCR TRANM	\$188	\$174	\$210	\$0	\$154	\$154	\$1	\$24	\$40	\$54	\$72	\$90	\$102	\$127	\$147	\$154		
TOTAL O&M	\$21,576	\$24,104	\$8,393	\$849	\$5,110	\$5,959	\$33	\$711	\$1,143	\$2,059	\$2,757	\$3,259	\$3,855	\$4,803	\$5,675	\$5,959	\$0	\$0
REPLACEMENTS																		
N/FLCR MNCCB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FLCR MOVPB	\$0	\$0	\$0	\$0	\$36	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36		
N/FLCR MOVPM	(\$152)	\$150	\$0	\$0	\$12	\$12	\$0	\$10	\$12	\$12	\$12	\$12	\$12	\$13	\$12	\$12		
TOTAL REPLACE	(\$152)	\$150	\$0	\$0	\$48	\$48	\$0	\$10	\$12	\$12	\$12	\$12	\$12	\$13	\$48	\$48	\$0	\$0
PP & W																		
N/FLCR PPW W	\$5,816	\$18,475	\$0	\$0	\$1,230	\$1,230	\$5	\$7	\$8	\$8	\$9	\$92	\$692	\$1,227	\$1,229	\$1,230		
N/FLCR PPW1W	\$73,540	\$82,239	\$75,321	\$10	\$84,768	\$84,778	\$8,974	\$21,979	\$37,572	\$51,062	\$59,871	\$66,580	\$75,105	\$78,907	\$82,542	\$84,778		
N/FLCR PPW4W	\$7,782	\$8,501	\$9,500	\$0	\$6,919	\$6,919	\$310	\$1,013	\$1,447	\$2,670	\$3,137	\$3,859	\$4,581	\$5,514	\$6,214	\$6,919		
TOTAL PP & W	\$87,138	\$109,215	\$84,821	\$10	\$92,917	\$92,927	\$9,289	\$22,999	\$39,027	\$53,740	\$63,017	\$70,531	\$80,378	\$85,648	\$89,985	\$92,927	\$0	\$0
GRAND TOTAL	\$108,562	\$133,469	\$93,214	\$859	\$98,075	\$98,934	\$9,322	\$23,720	\$40,182	\$55,811	\$65,786	\$73,803	\$84,245	\$90,464	\$95,708	\$98,934	\$0	\$0